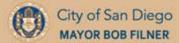




May 7, 2013

Public Utilities





Fiscal Year 2014 Proposed Budget General Fund Department Summary

General Fund	FTE	FY 2013 Adopted Budget	FTE	FY 2014 Proposed Budget	FTE	Change from FY 2013 Adopted Budget
Water	0.00	\$1,706,193	0.00	\$1,969,446	0.00	\$263,253
Total	0.00	\$1,706,193	0.00	\$1,969,446	0.00	\$263,253



Fiscal Year 2014 Proposed Budget Non-General Fund Department Summary

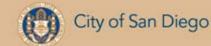
Non-General Fund	FTE	FY 2013 Adopted Budget	FTE	FY 2014 Proposed Budget	FTE	Change from FY 2013 Adopted Budget
Metropolitan Sewer Utility Fund	450.89	\$216,332,977	447.01	\$204,501,167	(3.88)	(\$11,831,810)
Municipal Sewer Revenue Fund	415.19	\$128,400,200	407.08	\$131,725,936	(8.11)	\$3,325,736
Water Utiilty Operating Fund	708.44	\$436,924,189	696.00	\$434,280,781	(12.44)	(\$2,643,408)
Total	1,574.52	\$781,657,365	1550.09	\$770,507,884	(24.43)	(\$11,149,481)

Summary of Major Changes General Fund

Increase of \$254,100 for San Dieguito River Park Joint Powers Authority;

Summary of Major Changes Enterprise Funds

- Reduction of \$10.2 million to align the budget with historical expenditure trends and other adjustments (all funds);
- Transfer of 12.00 FTE related to Plan Check to Development Services Department (all funds);
- Addition of 2.00 FTE to support the Enterprise Asset Management Program (all funds);
- Net reduction of \$2.0 million in State Revolving Loan Fund repayments and reserves (all funds);
- Net increase of \$2.2 million for one-time Water and Sewer facility maintenance and repair (all funds);



Summary of Major Changes Enterprise Funds (Cont'd)

- Reduction of \$4.8 million related to incremental contribution to Operating Reserve (Water Fund);
- · Increase of \$1.6 million for water infrastructure expenditures (Water Fund);
- · Increase of \$3.8 million for water purchases (Water Fund);
- Reduction of \$30.1 million in budgeted water revenue, primarily due to bond proceeds (Water Fund);